

Fill in this information to identify your case:

United States Bankruptcy Court for the:

NORTHERN DISTRICT OF OHIO

Case number (if known) Chapter 11

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name	Schaffner Publications Inc.	
2. All other names debtor used in the last 8 years Include any assumed names, trade names and doing business as names	DBA The Beacon	
3. Debtor's federal Employer Identification Number (EIN)	34-1461500	
4. Debtor's address	Principal place of business 4340 East McKenna Lane Port Clinton, OH 43452 Number, Street, City, State & ZIP Code Ottawa County	Mailing address, if different from principal place of business P.O. Box 176 Port Clinton, OH 43452 P.O. Box, Number, Street, City, State & ZIP Code Location of principal assets, if different from principal place of business Number, Street, City, State & ZIP Code
5. Debtor's website (URL)	thebeacon.net	
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify:	

## 7. Describe debtor's business

## A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

## B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

## 8. Under which chapter of the Bankruptcy Code is the debtor filing?

## Check one:

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. Check all that apply:

- ☒ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, and it chooses to proceed under Subchapter V of Chapter 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

## 9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor? ☒ No ☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor Relationship  
District \_\_\_\_\_ When \_\_\_\_\_ Case number, if known \_\_\_\_\_

11. Why is the case filed in this district? Check all that apply:
- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention? ☒ No ☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.
- Why does the property need immediate attention? (Check all that apply.)**
- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.  
What is the hazard? \_\_\_\_\_
- ☐ It needs to be physically secured or protected from the weather.
- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- ☐ Other \_\_\_\_\_
- Where is the property?** \_\_\_\_\_  
Number, Street, City, State & ZIP Code
- Is the property insured?**
- ☐ No
- ☐ Yes. Insurance agency \_\_\_\_\_  
Contact name \_\_\_\_\_  
Phone \_\_\_\_\_

#### Statistical and administrative information

13. Debtor's estimation of available funds . Check one:
- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors
- |  |  |  |
|--|--|--|
| <input checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000   | <input type="checkbox"/> 25,001-50,000     |
| <input type="checkbox"/> 50-99           | <input type="checkbox"/> 5001-10,000   | <input type="checkbox"/> 50,001-100,000    |
| <input type="checkbox"/> 100-199         | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999         |  |  |

15. Estimated Assets
- |  |  |  |
|--|--|--|
| <input checked="" type="checkbox"/> \$0 - \$50,000 | <input type="checkbox"/> \$1,000,001 - \$10 million    | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000      | <input type="checkbox"/> \$10,000,001 - \$50 million   | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000     | <input type="checkbox"/> \$50,000,001 - \$100 million  | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million   | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion          |

16. Estimated liabilities
- |   |   |  |
|---|---|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
|---|---|--|

Debtor

Schaffner Publications Inc.

Case number (if known)

Name

☐ \$50,001 - \$100,000

☒ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

**Request for Relief, Declaration, and Signatures**

**WARNING --** Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **March 24, 2023**  
MM / DD / YYYY

**X /s/ John Schaffner**  
Signature of authorized representative of debtor  
  
Title **President**

**John Schaffner**  
Printed name

**18. Signature of attorney**

**X /s/ Eric Neuman**  
Signature of attorney for debtor

Date **March 24, 2023**  
MM / DD / YYYY

**Eric Neuman**  
Printed name

**Diller and Rice, LLC**  
Firm name

**124 East Main Street  
Van Wert, OH 45891**  
Number, Street, City, State & ZIP Code

Contact phone **419-238-5025** Email address **Steven@drlawllc.com; Kim@drlawllc.com;  
Eric@drlawllc.com**

**0069794 OH**  
Bar number and State

**Fill in this information to identify the case:**

Debtor name Schaffner Publications Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 24, 2023

X /s/ John Schaffner

Signature of individual signing on behalf of debtor

John Schaffner

Printed name

President

Position or relationship to debtor

**Fill in this information to identify the case:**

Debtor name **Schaffner Publications Inc.**  
 United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**  
 Case number (if known): \_\_\_\_\_

☐ Check if this is an  
 amended filing

**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders****12/15**

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Ali Hermes 418 South Beverly Drive Sandusky, OH 44870		Upaid Wages				\$49,653.37
Bruce Dinse 8 N. Garden Street Norwalk, OH 44857		Services	Unliquidated Disputed			\$964.00
Christian Napholz 418 S. Beverly Dr. Sandusky, OH 44870		Wages				\$479.54
Croghan Colonial 323 Croghan Street Fremont, OH 43420		All personal property	Unliquidated	\$23,568.69	\$0.00	\$23,568.69
First Citizens Bank & Trust 21146 Network Place Chicago, IL 60673		Deficiency on copy machine	Contingent Unliquidated Disputed			\$1,914.12
First Energy 76 S Main St Akron, OH 44308			Unliquidated			\$123.06
Kalamata Capital Group 80 Broad Street 12th Floor New York, NY 10004		Merchant Cash Advance UCC filed, but junior to other interests.	Unliquidated			\$29,681.60
Katina Britt 1230 South Lake Street Gypsum, OH 43433		Possible claim by former employee of Debtor.	Unliquidated Disputed			\$0.00
Nolan Thomas 418 S. Beverly Dr. Sandusky, OH 44870		Wages				\$479.54

Debtor **Schaffner Publications Inc.**  
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Ogden News Publishing of Ohio, Inc. 701 W. Sandusky Street Findlay, OH 45840		All Property	Unliquidated	\$47,743.49	\$0.00	\$47,743.49
Ondeck 1400 Broadway New York, NY 10008		Merchant Cash Advance UCC filed, but junior to other interests.	Unliquidated			\$89,000.00
Rapid Finance 4500 East West Highway 6th Floor Bethesda, MD 20814		Merchant Cash Advance UCC filed, but junior to other interests.	Unliquidated			\$60,683.40
Small Business Administration District Counsel 1350 Euclid Avenue, Suite 211 Cleveland, OH 44115		All Property	Unliquidated	\$150,000.00	\$0.00	\$150,000.00
Southwest Recovery Services 16200 Addison Rd . Suite 260 Addison, TX 75001		North American Bancard	Unliquidated Disputed			\$1,028.55
Spectrum Business 4145 S. Falkenburg Road Riverview, FL 33578		Cable Service	Unliquidated			\$366.00
Superfleet Speedway PO Box 1239 Covington, LA 70434		Supplier	Unliquidated			\$654.16
Wells Fargo PO Box 6412 Carol Stream, IL 60197		Credit Card	Unliquidated			\$11,400.22



**Fill in this information to identify the case:**Debtor name **Schaffner Publications Inc.**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

<b>1a. Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <b>0.00</b>
<b>1b. Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <b>20,566.24</b>
<b>1c. Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <b>20,566.24</b>

**Part 2: Summary of Liabilities**

<b>2. Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <b>221,312.18</b>
<b>3. Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
<b>3a. Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <b>50,612.45</b>
<b>3b. Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <b>195,815.11</b>
<b>4. Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <b>467,739.74</b>

**Fill in this information to identify the case:**

Debtor name **Schaffner Publications Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

# Official Form 206A/B

## Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor**

**Current value of debtor's interest**

**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

**Genoa**  
3.1. **ending 3171**

**Checking**

**3171**

**\$663.40**

**4. Other cash equivalents (Identify all)**

**5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$663.40**

**Part 2: Deposits and Prepayments**

**6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.  
☐ Yes Fill in the information below.

**Part 3: Accounts receivable**

**10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

**11. Accounts receivable**

11a. 90 days old or less:

**9,355.84**

-

**0.00**

= ...

**\$9,355.84**

face amount

doubtful or uncollectible accounts

Debtor Schaffner Publications Inc.  
Name

Case number (If known) \_\_\_\_\_

11b. Over 90 days old: 7,511.62 - 7,339.62 = .... \$172.00  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$9,527.84

**Part 4: Investments**

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.  
☐ Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture 3 signs; 2 file cabinets; 2 desks; Boxes of delivery bags.	\$0.00	N/A	\$175.00

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$175.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☒ No  
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

Debtor **Schaffner Publications Inc.**  
Name

Case number (If known)

- ☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.  
☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. <b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
47.1. <b>2011 Ford Ecoline</b> <b>VIN ending 2597</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$5,000.00</b>
48. <b>Watercraft, trailers, motors, and related accessories</b> <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
49. <b>Aircraft and accessories</b>			
50. <b>Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b> <b>20 Newspaper Racks</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$200.00</b>

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

**\$5,200.00**

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- ☒ No  
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 9: Real property**

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.  
☐ Yes Fill in the information below.

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.  
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. <b>Patents, copyrights, trademarks, and trade secrets</b>			
61. <b>Internet domain names and websites</b>			

Debtor Schaffner Publications Inc. Case number (If known) \_\_\_\_\_

Name

thebeacon.net  
ncbj.net

\$0.00 N/A

\$0.00

62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations  
list of current advertisers.

\$0.00

\$0.00

64. Other intangibles, or intellectual property

65. Goodwill  
Business name of the Beacon.  
Is not a registered trade name.

\$0.00 N/A

\$5,000.00

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$5,000.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?)

☒ No  
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☒ No  
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No  
☐ Yes

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.  
☒ Yes Fill in the information below.

Current value of  
debtor's interest

71. Notes receivable  
Description (include name of obligor)

72. Tax refunds and unused net operating losses (NOLs)  
Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit  
has been filed)

Possible claims for unpaid accounts receivable.

Unknown

Nature of claim

Amount requested

\$0.00

75. Other contingent and unliquidated claims or causes of action of  
every nature, including counterclaims of the debtor and rights to

Debtor Schaffner Publications Inc.  
Name

Case number (If known) \_\_\_\_\_

**set off claims**

76. **Trusts, equitable or future interests in property**
77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.**  
Add lines 71 through 77. Copy the total to line 90.

<div>\$0.00</div>
-------------------

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
- ☒ No
- ☐ Yes

Debtor **Schaffner Publications Inc.**  
Name

Case number (If known)

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$663.40</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$0.00</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$9,527.84</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$0.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$175.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$5,200.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$0.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$5,000.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>\$0.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$20,566.24</b>	<b>\$0.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$20,566.24</b>

**Fill in this information to identify the case:**Debtor name **Schaffner Publications Inc.**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims****2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
<b>2.1</b>	<b>Croghan Colonial</b> Creditor's Name  <b>323 Croghan Street</b> <b>Fremont, OH 43420</b> Creditor's mailing address   Creditor's email address, if known  <b>Date debt was incurred</b> <b>6-2017</b> <b>Last 4 digits of account number</b> <b>9651</b> <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<b>Describe debtor's property that is subject to a lien</b> <b>All personal property</b>  <b>Describe the lien</b> <b>UCC</b> <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$23,568.69</b>  <b>\$0.00</b>

<b>2.2</b>	<b>Ogden News Publishing of Ohio, Inc.</b> Creditor's Name  <b>701 W. Sandusky Street</b> <b>Findlay, OH 45840</b> Creditor's mailing address   Creditor's email address, if known  <b>Date debt was incurred</b> <b>6-28-2022</b> <b>Last 4 digits of account number</b> <b>7050</b> <b>Do multiple creditors have an interest in the same property?</b>	<b>Describe debtor's property that is subject to a lien</b> <b>All Property</b>  <b>Describe the lien</b> <b>Security Interest, UCC</b> <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply	<b>\$47,743.49</b>  <b>\$0.00</b>
------------	---	---	---



Debtor **Schaffner Publications Inc.**

Name

Case number (if known)

☒ No☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.☐ Contingent☒ Unliquidated☐ Disputed

2.3

**Small Business  
Administration**

Creditor's Name

**District Counsel  
1350 Euclid Avenue, Suite  
211  
Cleveland, OH 44115**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**6-24-20**

Last 4 digits of account number

**8002**Do multiple creditors have an  
interest in the same property?☒ No☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

Describe debtor's property that is subject to a lien

**All Property****\$150,000.00****\$0.00**

Describe the lien

**security agreement**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☒ Unliquidated☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$221,312.18****Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did  
you enter the related creditor?Last 4 digits of  
account number for  
this entity**Attorney General of the US  
Main Justice Building  
10th & Constitution Avenue, N.W.  
Washington, DC 20530**Line **2.3****Croghan Colonial Bank  
2820 East Harbor Road  
Port Clinton, OH 43452**Line **2.1****Mera L. Kutrovac  
1500 Main Street  
Wheeling, WV 26003**Line **2.2****Office of the United States Attorne  
Suite 308, Four Seagate, Third Floo  
Toledo, OH 43604**Line **2.3**

**Fill in this information to identify the case:**Debtor name **Schaffner Publications Inc.**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims****1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address <b>Ali Hermes</b> <b>418 South Beverly Drive</b> <b>Sandusky, OH 44870</b>  Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Upaid Wages</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$49,653.37</b>	<b>\$15,150.00</b>
2.2	Priority creditor's name and mailing address <b>Christian Napholz</b> <b>418 S. Beverly Dr.</b> <b>Sandusky, OH 44870</b>  Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Wages</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$479.54</b>	<b>\$479.54</b>

Debtor	<b>Schaffner Publications Inc.</b> Name		Case number (if known)		
--------	--	--	------------------------	--	--

---

2.3	Priority creditor's name and mailing address <b>Internal Revenue Service</b> <b>PO Box 7346</b> <b>Philadelphia, PA 19114</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
-----	--	--	---------------	---------------

---

Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: <b>Notice Only</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
--	---

---

2.4	Priority creditor's name and mailing address <b>Nolan Thomas</b> <b>418 S. Beverly Dr.</b> <b>Sandusky, OH 44870</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$479.54</b>	<b>\$479.54</b>
-----	---	--	-----------------	-----------------

---

Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: <b>Wages</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
--	---

---

2.5	Priority creditor's name and mailing address <b>Ohio Bureau of Workers'</b> <b>Compensatio</b> <b>Attn: Law Section Bankruptcy</b> <b>Unit</b> <b>PO Box 15567</b> <b>Columbus, OH 43215</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
-----	--	--	---------------	---------------

---

Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: <b>Notice Only</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
--	---

---

2.6	Priority creditor's name and mailing address <b>Ohio Department Job &amp; Family</b> <b>Serv.</b> <b>PO Box 182413</b> <b>Columbus, OH 43218</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
-----	--	--	---------------	---------------

---

Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: <b>Notice Only</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
--	---

---

Debtor	<b>Schaffner Publications Inc.</b>	Case number (if known)	
	Name		

---

2.7	Priority creditor's name and mailing address <b>State of Ohio Department of Taxation 30 E. Broad St. Columbus, OH 43215</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
-----	--	--	---------------	---------------

---

Date or dates debt was incurred	Basis for the claim: <b>Notice Only</b>
---------------------------------	--

---

Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
---------------------------------	---

---

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			<b>Amount of claim</b>
--	--	--	------------------------

---

3.1	Nonpriority creditor's name and mailing address <b>Bruce Dinse 8 N. Garden Street Norwalk, OH 44857</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <b>Services</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$964.00</b>
-----	--	--	-----------------

---

3.2	Nonpriority creditor's name and mailing address <b>First Citizens Bank &amp; Trust 21146 Network Place Chicago, IL 60673</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <b>Deficiency on copy machine</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,914.12</b>
-----	---	---	-------------------

---

3.3	Nonpriority creditor's name and mailing address <b>First Energy 76 S Main St Akron, OH 44308</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$123.06</b>
-----	---	--	-----------------

---

3.4	Nonpriority creditor's name and mailing address <b>Kalamata Capital Group 80 Broad Street 12th Floor New York, NY 10004</b> Date(s) debt was incurred <b>12-9-21</b> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Merchant Cash Advance UCC filed, but junior to other interests.</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$29,681.60</b>
-----	--	--	--------------------

---

3.5	Nonpriority creditor's name and mailing address <b>Katina Britt 1230 South Lake Street Gypsum, OH 43433</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <b>Possible claim by former employee of Debtor.</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
-----	--	--	----------------

---

<b>3.6</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Ondeck</b> <b>1400 Broadway</b> <b>New York, NY 10008</b> Date(s) debt was incurred <u>7-27-2021</u> Last 4 digits of account number <u>0844</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Merchant Cash Advance</u> <u>UCC filed, but junior to other interests.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$89,000.00</b>
<b>3.7</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Rapid Finance</b> <b>4500 East West Highway</b> <b>6th Floor</b> <b>Bethesda, MD 20814</b> Date(s) debt was incurred <u>ending 8204</u> Last 4 digits of account number <u>2021</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Merchant Cash Advance</u> <u>UCC filed, but junior to other interests.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$60,683.40</b>
<b>3.8</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Southwest Recovery Services</b> <b>16200 Addison Rd .</b> <b>Suite 260</b> <b>Addison, TX 75001</b> Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>6932</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>North American Bancard</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,028.55</b>
<b>3.9</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Spectrum Business</b> <b>4145 S. Falkenburg Road</b> <b>Riverview, FL 33578</b> Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>1522</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Cable Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$366.00</b>
<b>3.10</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Superfleet Speedway</b> <b>PO Box 1239</b> <b>Covington, LA 70434</b> Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>N184</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$654.16</b>
<b>3.11</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Wells Fargo</b> <b>PO Box 6412</b> <b>Carol Stream, IL 60197</b> Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>6966</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,400.22</b>

**Part 3: List Others to Be Notified About Unsecured Claims**

**4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2.** Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
--------------------------	---	---

Debtor <b>Schaffner Publications Inc.</b>		Case number (if known)
Name		
	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed? Last 4 digits of account number, if any
4.1	<b>Berkovitch &amp; Bouskila PLLC</b> Attn: Abby Bamburg 80 Broad Street Suite 3303 New York, NY 10004	Line <u>3.4</u> <input type="checkbox"/> Not listed. Explain _____
4.2	<b>Charter Communications</b> P.O. Box 6030 Carol Stream, IL 60197	Line <u>3.9</u> <input type="checkbox"/> Not listed. Explain _____
4.3	<b>CIT</b> P.O. Box 550599 Jacksonville, FL 32255	Line <u>3.2</u> <input type="checkbox"/> Not listed. Explain _____
4.4	<b>Internal Revenue Service</b> Insolvency Group 6 1240 East Ninth Street, Room 493 Cleveland, OH 44199	Line <u>2.3</u> <input type="checkbox"/> Not listed. Explain _____
4.5	<b>ODK Capital, LLC</b> 4700 W. Daybreak Pkwy Floor 2 South Jordan, UT 84095	Line <u>3.6</u> <input type="checkbox"/> Not listed. Explain _____
4.6	<b>Ohio Department of Taxation</b> Attn: Bankruptcy Division P.O. Box 530 Columbus, OH 43216	Line <u>2.7</u> <input type="checkbox"/> Not listed. Explain _____
4.7	<b>OnDeck</b> 901 N. Stuart Street Suite 700 Arlington, VA 22203	Line <u>3.6</u> <input type="checkbox"/> Not listed. Explain _____
4.8	<b>Penn Credit</b> 2800 Commerce Drive Harrisburg, PA 17110	Line <u>3.3</u> <input type="checkbox"/> Not listed. Explain _____
4.9	<b>United States Attorney</b> Suite 308, Four Seagate, Third Fl. Toledo, OH 43604	Line <u>2.3</u> <input type="checkbox"/> Not listed. Explain _____
4.10	<b>Wells Fargo</b> P.O. Box 29482 Phoenix, AZ 85038	Line <u>3.11</u> <input type="checkbox"/> Not listed. Explain _____
4.11	<b>Wells Fargo</b> P.O. Box 77033 Minneapolis, MN 55480	Line <u>3.11</u> <input type="checkbox"/> Not listed. Explain _____
4.12	<b>Zwicker and Associates</b> 4511 Rockside Road Suite 210 Independence, OH 44131	Line <u>3.6</u> <input type="checkbox"/> Not listed. Explain _____

**Part 4:** Total Amounts of the Priority and Nonpriority Unsecured Claims

Debtor **Schaffner Publications Inc.**  
Name

Case number (if known)

5. Add the amounts of priority and nonpriority unsecured claims.

- 5a. Total claims from Part 1
- 5b. Total claims from Part 2
- 5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 50,612.45
5b. +	\$ 195,815.11
5c.	\$ 246,427.56

**Fill in this information to identify the case:**

Debtor name **Schaffner Publications Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property*

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

**2.1. State what the contract or lease is for and the nature of the debtor's interest** **Copier MX-4071**

State the term remaining **4 years**

List the contract number of any government contract \_\_\_\_\_

**OBM  
1111 Superior Avenue  
Suite 105  
Cleveland, OH 44114**

**2.2. State what the contract or lease is for and the nature of the debtor's interest** **Month to Month Lease for Storage**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**West Harbor Storage  
152 SE Catawba Rd  
Port Clinton, OH 43452**



**Fill in this information to identify the case:**Debtor name **Schaffner Publications Inc.**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206H  
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:***2.1 Destination Designs, LLC****205 S.E. Catawba Road  
Port Clinton, OH 43452****Ogden News Publishing of Ohio, Inc.**☒ D **2.2**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_**2.2 John R. Schaffner****4597 E. Island Pines Drive  
Port Clinton, OH 43452****Kalamata Capital Group**☐ D \_\_\_\_\_  
☒ E/F **3.4**  
☐ G \_\_\_\_\_**2.3 John R. Schaffner****4597 E. Island Pines Drive  
Port Clinton, OH 43452****Wells Fargo**☐ D \_\_\_\_\_  
☒ E/F **3.11**  
☐ G \_\_\_\_\_**2.4 John R. Schaffner****4597 E. Island Pines Drive  
Port Clinton, OH 43452****Croghan Colonial**☒ D **2.1**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_**2.5 John R. Schaffner****4597 E. Island Pines Drive  
Port Clinton, OH 43452****Ondeck**☐ D \_\_\_\_\_  
☒ E/F **3.6**  
☐ G \_\_\_\_\_

Debtor **Schaffner Publications Inc.**

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	<b>John R. Schaffner</b>	<b>4597 E. Island Pines Drive Port Clinton, OH 43452</b>	<b>Ogden News Publishing of Ohio, Inc.</b>	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	--------------------------	--	--	--

2.7	<b>John R. Schaffner</b>	<b>4597 E. Island Pines Drive Port Clinton, OH 43452</b>	<b>Small Business Administration</b>	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	--------------------------	--	--	--

2.8	<b>John R. Schaffner</b>	<b>4597 E. Island Pines Drive Port Clinton, OH 43452</b>	<b>Southwest Recovery Services</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.8</u> <input type="checkbox"/> G _____
-----	--------------------------	--	--	--

2.9	<b>John R. Schaffner</b>	<b>4597 E. Island Pines Drive Port Clinton, OH 43452</b>	<b>Bruce Dinse</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.1</u> <input type="checkbox"/> G _____
-----	--------------------------	--	--------------------	--

2.10	<b>Mary Schaffner</b>	<b>4597 East Island Pines Port Clinton, OH 43452</b>	<b>Croghan Colonial</b>	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-----------------------	--	-------------------------	--

2.11	<b>Mary Schaffner</b>	<b>4597 East Island Pines Port Clinton, OH 43452</b>	<b>Small Business Administration</b>	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
------	-----------------------	--	--	--

**Fill in this information to identify the case:**Debtor name Schaffner Publications Inc.United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From 1/01/2023 to **Filing Date****Sources of revenue**

Check all that apply

☒ Operating a business☐ Other \_\_\_\_\_**Gross revenue**

(before deductions and exclusions)

\$60,193.06**For prior year:**From 1/01/2022 to 12/31/2022☒ Operating a business☐ Other \_\_\_\_\_\$174,709.42**For the fiscal year:**From 1/01/2020 to 12/31/2020☒ Operating a business☐ Other \_\_\_\_\_\$448,200.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from****each source**  
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer***Check all that apply*

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>Ogden News Publishing of Ohio, Inc. 701 W. Sandusky Street Findlay, OH 45840</b>	<b>\$2500 Monthly in past 90 days.</b>	<b>\$7,500.00</b>	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
--	-------	-----------------------	---------------------------------

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. <b>Kalamata Capital Group v. Schaffner Publications, Inc., et al</b>	<b>Breach of Contract</b>	<b>Supreme Court of New York Kings County 360 Adams Street Brooklyn, NY 11201</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. <b>ODK Capital LLC v. Schaffner Publications Inc.. et al. 2022-CV-H 357</b>	<b>Collection</b>	<b>Ottawa County Common Pleas Court 315 Madison Street Port Clinton, OH 43452</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss  If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Dates of loss	Value of property lost
--	---	---------------	------------------------

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.  Diller & Rice LLC 124 E. Main St. Van Wert, OH 45891		5-30-22: \$2500 6-10-22: \$2500 2-23-22: \$5000	\$10,000.00
Email or website address			
Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
-----------------------------------	---	---------------------------	--------------------------

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
---------	-------------------------------

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	---	---

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☒ No.☐ Yes. State the nature of the information collected and retained.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☒ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. First National Bank 117 W. Perry St. Port Clinton, OH 43452	XXXX-6643	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	4-29-22	\$0.00

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
---	--	-----------------------------	----------------------------

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
West Harbor Storage 152 SE Catawba Rd Port Clinton, OH 43452	Ali Hermes; Mike Gilbert; Lanny Payne; Mark Schaffner.	3 signs; 2 file cabinets; 1 desk; Boxes of delivery bags.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
-----------------------	-------------------------------------	--	------------------------

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☒ None

Name and address	Date of service From-To
------------------	----------------------------

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
------------------	----------------------------

26b.1. <b>Apling and Associates</b> <b>2155 Oak Harbor Road</b> <b>Fremont, OH 43420</b>	<b>1999 to present</b>
--	------------------------

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☒ None

Name and address	If any books of account and records are unavailable, explain why
------------------	--

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

- ☒ None

Name and address
------------------

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No  
☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
---	-------------------	--

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.



Name	Address	Position and nature of any interest	% of interest, if any
John Schaffner	P.O. Box 176 Port Clinton, OH 43452	President	83.78
Mary Alice Schaffner	P.O. Box 176 Port Clinton, OH 43452	Secretary	16.22

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No  
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No  
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
--------------------------	--

Debtor **Schaffner Publications Inc.**

Case number (if known)

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **March 24, 2023**

**/s/ John Schaffner**  
Signature of individual signing on behalf of the debtor

**John Schaffner**  
Printed name

Position or relationship to debtor **President**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

**United States Bankruptcy Court**  
**Northern District of Ohio**

In re **Schaffner Publications Inc.**

Debtor(s)

Case No.

Chapter

**11**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:
 

For legal services, I have agreed to accept .....	\$	<u><b>10,000.00</b></u>
Prior to the filing of this statement I have received .....	\$	<u><b>0.00</b></u>
Balance Due .....	\$	<u><b>10,000.00</b></u>
2. The source of the compensation paid to me was:
 

☒ Debtor      ☐ Other (specify):
3. The source of compensation to be paid to me is:
 

☒ Debtor      ☐ Other (specify):
4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.  
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
  - a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
  - b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
  - c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
  - d. [Other provisions as needed]
6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

**March 24, 2023***Date***/s/ Eric Neuman****Eric Neuman***Signature of Attorney***Diller and Rice, LLC****124 East Main Street****Van Wert, OH 45891****419-238-5025 Fax: 419-238-4705****Steven@drllawllc.com; Kim@drllawllc.com;****Eric@drllawllc.com***Name of law firm*

**United States Bankruptcy Court  
Northern District of Ohio**

In re **Schaffner Publications Inc.**

Debtor(s)

Case No.  
Chapter

**11**

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>John Schaffner P.O. Box 176 Port Clinton, OH 43452</b>	<b>N.A.</b>	<b>83.78</b>	<b>Stock</b>
<b>Mary Alice Schaffner P.O. Box 176 Port Clinton, OH 43452</b>	<b>N.A.</b>	<b>16.22</b>	<b>Stock</b>

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the **President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **March 24, 2023**

Signature **/s/ John Schaffner**  
**John Schaffner**

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court  
Northern District of Ohio**

In re **Schaffner Publications Inc.**

Debtor(s)

Case No.

Chapter

**11**

**VERIFICATION OF CREDITOR MATRIX**

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **March 24, 2023**

**/s/ John Schaffner**

**John Schaffner/President**

Signer/Title

Ali Hermes  
418 South Beverly Drive  
Sandusky, OH 44870

Attorney General of the US  
Main Justice Building  
10th & Constitution Avenue, N.W.  
Washington, DC 20530

Berkovitch & Bouskila PLLC  
Attn: Abby Bamburg  
80 Broad Street  
Suite 3303  
New York, NY 10004

Bruce Dinse  
8 N. Garden Street  
Norwalk, OH 44857

Charter Communications  
P.O. Box 6030  
Carol Stream, IL 60197

Christian Napholz  
418 S. Beverly Dr.  
Sandusky, OH 44870

CIT  
P.O. Box 550599  
Jacksonville, FL 32255

Croghan Colonial  
323 Croghan Street  
Fremont, OH 43420

Croghan Colonial Bank  
2820 East Harbor Road  
Port Clinton, OH 43452

First Citizens Bank & Trust  
21146 Network Place  
Chicago, IL 60673

First Energy  
76 S Main St  
Akron, OH 44308

Internal Revenue Service  
PO Box 7346  
Philadelphia, PA 19114

Internal Revenue Service  
Insolvency Group 6  
1240 East Ninth Street, Room 493  
Cleveland, OH 44199

Kalamata Capital Group  
80 Broad Street  
12th Floor  
New York, NY 10004

Katina Britt  
1230 South Lake Street  
Gypsum, OH 43433

Mera L. Kutrovac  
1500 Main Street  
Wheeling, WV 26003

Nolan Thomas  
418 S. Beverly Dr.  
Sandusky, OH 44870

OBM  
1111 Superior Avenue  
Suite 105  
Cleveland, OH 44114

ODK Capital, LLC  
4700 W. Daybreak Pkwy  
Floor 2  
South Jordan, UT 84095

Office of the United States Attorne  
Suite 308, Four Seagate, Third Floo  
Toledo, OH 43604

Ogden News Publishing of Ohio, Inc.  
701 W. Sandusky Street  
Findlay, OH 45840

Ohio Bureau of Workers' Compensatio  
Attn: Law Section Bankruptcy Unit  
PO Box 15567  
Columbus, OH 43215

Ohio Department Job & Family Serv.  
PO Box 182413  
Columbus, OH 43218

Ohio Department of Taxation  
Attn: Bankruptcy Division  
P.O. Box 530  
Columbus, OH 43216

Ondeck  
1400 Broadway  
New York, NY 10008

OnDeck  
901 N. Stuart Street  
Suite 700  
Arlington, VA 22203

Penn Credit  
2800 Commerce Drive  
Harrisburg, PA 17110

Rapid Finance  
4500 East West Highway  
6th Floor  
Bethesda, MD 20814

Small Business Administration  
District Counsel  
1350 Euclid Avenue, Suite 211  
Cleveland, OH 44115

Southwest Recovery Services  
16200 Addison Rd .  
Suite 260  
Addison, TX 75001



Spectrum Business  
4145 S. Falkenburg Road  
Riverview, FL 33578

State of Ohio  
Department of Taxation  
30 E. Broad St.  
Columbus, OH 43215

Superfleet Speedway  
PO Box 1239  
Covington, LA 70434

United States Attorney  
Suite 308, Four Seagate, Third Fl.  
Toledo, OH 43604

Wells Fargo  
PO Box 6412  
Carol Stream, IL 60197

Wells Fargo  
P.O. Box 29482  
Phoenix, AZ 85038

Wells Fargo  
P.O. Box 77033  
Minneapolis, MN 55480

West Harbor Storage  
152 SE Catawba Rd  
Port Clinton, OH 43452

Zwicker and Associates  
4511 Rockside Road  
Suite 210  
Independence, OH 44131

**United States Bankruptcy Court  
Northern District of Ohio**

In re **Schaffner Publications Inc.**

Debtor(s)

Case No.  
Chapter

**11**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Schaffner Publications Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

**March 24, 2023**

Date

**/s/ Eric Neuman**

**Eric Neuman**

Signature of Attorney or Litigant  
Counsel for **Schaffner Publications Inc.**  
**Diller and Rice, LLC**

**124 East Main Street**

**Van Wert, OH 45891**

**419-238-5025 Fax: 419-238-4705**

**Steven@drlawllc.com; Kim@drlawllc.com; Eric@drlawllc.com**